

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BCUA1 BERGEN COUNTY UTILITY AUTH.													
	20-00012	01/15/20	2020 MUN SOLID WASTE DISPOSAL			B							
	18		SOLID WASTE RECYCLE SEPT 2020	798.78	0-01-	-031-301	B	SOLID WASTE DISPOSAL MISC EXP	R	10/27/20	11/04/20	567	N
	19		SOLID WASTE DISPOSAL SEPTEMBER	17,586.47	0-01-	-031-301	B	SOLID WASTE DISPOSAL MISC EXP	R	10/27/20	11/04/20	567	N
				18,385.25									
	Vendor Total:			18,385.25									
N0003 BLUETARP FINANCIAL, INC.													
	20-00255	05/22/20	2020 DPW EQUIPMENT/PARTS										
	9		DPW DEF LEVER PUMP W/HO #42390	229.99	0-01-	-054-205	B	D.P.W. VEHICLE MAINT	R	10/19/20	11/06/20	46217980	N
	10		LO-PROFILE DRUM CAD #855831	129.99	0-01-	-054-205	B	D.P.W. VEHICLE MAINT	R	10/19/20	11/06/20		N
	11		DPW DRUM PUMP=16 OZ #856764	24.99	0-01-	-054-205	B	D.P.W. VEHICLE MAINT	R	10/19/20	11/06/20		N
				384.97									
	Vendor Total:			384.97									
BOLLI BOLLINGER INSURANCE INC.													
	20-00013	01/15/20	2020 EMPLOYEE DENTAL BENEFITS			B							
	23	NOV	EMPLOYEE DENTAL BENEFIT	2,525.38	0-01-	-011-403	B	DENTAL BENEFITS	R	10/27/20	11/04/20	049021	N
	24	NOV	LIBRARY DENTAL BENEFITS	92.54	0-01-	-205-403	B	DENTAL BENEFITS	R	10/27/20	11/04/20		N
				2,617.92									
	Vendor Total:			2,617.92									
BRIAN015 BRIANNE TAYLOR													
	20-00425	11/03/20	TAKE ACTION PREVENTION CLUB										
	1		TAKE ACTION PREVENTION CLUB	498.50	G-01-	-041-766	B	MUNICIPAL ALLIANCE GRANT FUND	R	11/03/20	11/04/20	PREVENTION CLUB N	
	Vendor Total:			498.50									
CEDAR CEDARHILL NURSERY													
	20-00416	10/21/20	VARIOIUS TREES/PLANTS LIBRARY										
	1		VARIOIUS TREES/PLANTS LIBRARY	3,000.00	0-01-	-007-233	B	TREE MAINTENANCE PROGRAM	R	10/21/20	11/04/20	349938	N
	2		VARIOIUS TREES/PLANTS LIBRARY	1,171.25	0-01-	-007-236	B	BEAUTIFICATION PROGRAM	R	10/21/20	11/04/20	349938	N

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CEDAR CEDARHILL NURSERY Continued													
20-00416	10/21/20	VARIOUS TREES/PLANTS LIBRARY	594.75	0-01-	-007-232		B GROUNDS MAINTENANCE	R	10/21/20	11/04/20		349938	N
		3 VARIOIUS TREES/PLANTS LIBRARY	<u>594.75</u>										
			4,766.00										
		Vendor Total:	4,766.00										
CUS01 CUSTOM DESIGNER. L.L.C.													
20-00420	10/27/20	POLICE/DPW VEHICLE SEAT REPAIR											
		1 DPW #556 DRIVER SEAT & FOAM	375.00	0-01-	-054-205		B D.P.W. VEHICLE MAINT	R	10/21/20	11/06/20		2024	N
		2 POL #503; 507; 529 SEAT COVERS	750.00	0-01-	-054-202		B POLICE DEPT. VEHICLES	R	10/21/20	11/06/20		2023	N
		3 POL #504 BACK SEAT COVER AND	<u>375.00</u>	0-01-	-054-202		B POLICE DEPT. VEHICLES	R	10/21/20	11/06/20		2023	N
			1,500.00										
		Vendor Total:	1,500.00										
DEBRA005 DEBRA HOOYMAN													
20-00421	10/29/20	MATRON DUTY ASSISTANCE											
		1 MATRON DUTY ASSISTANCE	61.25	0-01-	-014-106		B SPECIALS	R	10/29/20	11/06/20		MATRON DUTY	N
		Vendor Total:	61.25										
DELL DELL MARKETING LP													
20-00341	07/28/20	MUNICIPAL COURT DELL LATITUDE											
		1 COURT DELL LATITUDE 3410	696.29	0-20-	-900-013		R P.O.A.A. - COURT ESCROW	R	07/29/20	11/04/20		10413323133	N
		2 COURT DELL USB SLIM DRIVE	<u>40.19</u>	0-20-	-900-013		R P.O.A.A. - COURT ESCROW	R	07/29/20	11/04/20			N
			736.48										
		Vendor Total:	736.48										
DIV01 DIVERSIFIED TECHNICAL SERVICES													
20-00071	01/21/20	2020 BORO I.T. SUPPLIES											
		22 MARC'S LAPTOP - AC ADAPTER	27.00	0-01-	-057-203		B TECHNICAL SUPPORT OTHER EXPENSES	R	09/24/20	11/04/20		11979	N
		23 POL:SEPARATOR ROLLER FOR HP;	88.00	0-01-	-057-203		B TECHNICAL SUPPORT OTHER EXPENSES	R	10/15/20	11/04/20		11992	N
		24 JANET'S REMOTE:WIRELESS KEYBD	28.00	0-01-	-057-203		B TECHNICAL SUPPORT OTHER EXPENSES	R	10/15/20	11/04/20		11992	N

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DIV01 DIVERSIFIED TECHNICAL SERVICES Continued													
	20-00071	01/21/20	2020 BORO I.T. SUPPLIES		Continued								
	25		BLDG DEPT HP LASERJET M507X	930.00	0-01-	-029-241	B EQUIPMENT PURCHASES	R	10/15/20	11/04/20		11992	N
				1,073.00									
			Vendor Total:	1,073.00									
EDM01 EDMUNDS GOVTECH													
	20-00017	01/15/20	2020 TAX BILLING/MODULES										
	6	2021	SOFTWARE MAIN-TAX BILLING	2,275.00	0-01-	-004-202	B OFFICE EQUIPMENT & MAINTENANCE	R	10/15/20	11/04/20		21-00455	N
	7	2021	SOFTWARE MAIN-ACCOUNTING	3,410.00	0-01-	-002-202	B OFFICE EQUIPMENT & MAINTENANCE	R	10/15/20	11/04/20		21-00455	N
	8	2021	SOFTWARE MAIN-ANIMAL	543.00	0-60-	-960-014	B LICENSES, TAGS	R	10/15/20	11/04/20		21-00455	N
	9	2021	WIPP TAX ANNUAL FEE	600.00	0-01-	-004-202	B OFFICE EQUIPMENT & MAINTENANCE	R	10/15/20	11/04/20		21-00455	N
	10	2021	SOFTWARE MAINT CCF CREDIT	250.00	0-01-	-002-202	B OFFICE EQUIPMENT & MAINTENANCE	R	10/15/20	11/04/20		21-00455	N
				6,578.00									
			Vendor Total:	6,578.00									
ENV01 ENVIRONMENTAL RENEWAL, L.L.C.													
	20-00238	05/05/20	2020 BOROUGH VEGWASTE DISPOSAL			B							
	9		OCT COMPACT MIXED YD DISPOSAL	2,775.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	11/02/20	11/04/20		11/1 STATEMENT	N
			Vendor Total:	2,775.00									
TERMI005 GAETANO TERMINI													
	20-00413	10/22/20	YOUTH VOLUNTEER FINGERPRINTING										
	1		YOUTH VOLUNTEER FINGERPRINTING	24.05	0-01-	-025-211	B COACH CERTIFICATION	R	10/22/20	11/04/20		FINGERPRINTING	N
			Vendor Total:	24.05									
GATE02 GATES FLAG & BANNER CO., INC.													
	20-00408	10/19/20	VARIOUS USA & POW/MIA FLAGS										
	1		12x18' UNITED STATES NYLON	550.00	0-01-	-026-203	B SUPPLIES	R	10/19/20	11/04/20		202899	N
	2		5x8' UNITED STATES NYLON.GROMM	263.70	0-01-	-026-203	B SUPPLIES	R	10/19/20	11/04/20		202899	N
	3		6x10' POW/MIA DBL NYLON FLAG	416.25	0-01-	-026-203	B SUPPLIES	R	10/19/20	11/04/20		202899	N
	4		3x5' POW/MIA DBL NYLON FLAG	380.00	0-01-	-026-203	B SUPPLIES	R	10/19/20	11/04/20		202899	N
	5		#1 SMALL STAINLESS STEEL SNAP	55.50	0-01-	-026-203	B SUPPLIES	R	10/19/20	11/04/20		202899	N

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GTBM GTBM INC.												
	20-00069	01/21/20	POL INFO-COP E-TICKETS/COVID19									
	9		ASEPTIC/SANITIZATION DISINFECT	800.00	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	11/03/20	11/04/20		28452	N
	Vendor Total:			800.00								
HANDI HANDI-LIFT SERVICE CO, INC.												
	20-00333	07/14/20	DEPHILLIPS ELEVATOR INSPECTION									
	2		DEPHILLIPS ELEVATOR 5YR INSPEC	650.00	0-01- -007-228	B DEPHILIPS CENTER-BARN	R	10/22/20	11/04/20		100054	N
	Vendor Total:			650.00								
HAW01 HAWTHORNE CHEVROLET												
	20-00162	02/24/20	2020 MISC VEHICLE REPAIRS									
	3		POL VEHICLE SWITCH	20.44	0-01- -054-202	B POLICE DEPT. VEHICLES	R	10/20/20	11/04/20		432216	N
	Vendor Total:			20.44								
HEN01 HENRY'S PLUMBING & HEATING												
	20-00251	05/19/20	2020 BORO PLUMBING SUPPLIES									
	5		DPW 6" PVC COUPLING	17.46	0-01- -026-203	B SUPPLIES	R	10/08/20	11/04/20		586362	N
	Vendor Total:			17.46								
HORIPEST HORIZON TERMITE & PEST CONTROL												
	20-00382	09/21/20	TOWN HALL EXTERIOR PEST SVCS									
	1		TOWN HALL EXTERIOR PEST SVCS	400.00	0-01- -007-231	B BUILDINGS MAINTENANCE	R	09/21/20	11/04/20		1158781	N
	Vendor Total:			400.00								
JEF01 JEFFER, PETER ESQ.												
	20-00096	01/23/20	2020 MUN COURT PUBLIC DEFENDER			B						
	6		COURT PUBLIC DEFENDER 10/21/20	600.00	0-01- -058-201	B MUN COURT PUBLIC DEFENDER	R	10/28/20	11/04/20		OCT 21 COURT	N
	7		COURT PUBLIC DEFENDER 10/21/20	100.00	0-01- -058-201	B MUN COURT PUBLIC DEFENDER	R	10/28/20	11/04/20		OCT: WILLIAMS	N
				700.00								
	Vendor Total:			700.00								

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JESCO JESCO, INC.													
	20-00380	09/17/20	2020 DPW EQUIPMENT PARTS										
	2		DPW 48" HD PALLET FORKS	1,428.81	X-10-	-385-103	B	2019 DPW EQUIPMENT PURCHASES	R	10/23/20	11/06/20	JB8903	N
	Vendor Total:			1,428.81									
DEMARCO JOSEPH P. DeMARCO, ESQ													
	20-00110	01/28/20	2020 MUN COURT PROSECUTOR			B							
	10		OCTOBER COURT CASES PROSECUTOR	632.00	0-01-	-056-101	B	PROSECUTOR SALARY	R	10/27/20	11/04/20	OCTOBER	N
	Vendor Total:			632.00									
KATHL010 KATHLEEN RIKER													
	20-00102	01/24/20	2020 MUNICIPAL COURT CASHIER			B							
	8		MUN COURT CASHIER 10/7 & 10/21	150.00	0-01-	-200-225	B	PROFESSIONAL SERVICES	R	10/28/20	11/04/20	2 OCT COURTS	N
	Vendor Total:			150.00									
WEAVE005 KEVIN WEAVER													
	20-00158	02/24/20	2020 MISC REIMBURSEMENTS										
	2		2020 BOOT ALLOWANCE	150.00	0-01-	-019-246	B	CLOTHING ALLOWANCE	R	11/03/20	11/04/20	BOOT ALLOWANCE	N
	Vendor Total:			150.00									
KONICA01 KONICA MINOLTA													
	20-00127	02/03/20	2020 BORO/POLICE COPIER LEASES			B							
	25		POLICE COPIER LEASE OCTOBER	207.11	0-01-	-014-242	B	EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	11/04/20	36508825	N
	26		BORO COPIER LEASE OCTOBER	421.94	0-01-	-001-202	B	EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	11/04/20	36508826	N
				629.05									
	Vendor Total:			629.05									
OMELI KYLE OMELIANUK													
	20-00132	02/03/20	2020 MONITOR/MISC REIMBURSEMEN										
	3		DPW 2020 BOOT ALLOWANCE	150.00	0-01-	-019-246	B	CLOTHING ALLOWANCE	R	10/27/20	11/04/20	BOOTS- TONY'S	N
	Vendor Total:			150.00									

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LAN01 LAN ASSOCIATES INC.												
	20-00054	01/17/20	2020 PLANNING BD ENGINEERING									
	31	PLANNING BD 9/21 MEETING	250.00	0-01-	-009-225	B PROFESSIONAL SERVICES	R	10/28/20	11/06/20		54935	N
	Vendor Total:		250.00									
LAWSON01 LAWSON PRODUCTS INC.												
	20-00157	02/24/20	2020 DPW SUPPLIES									
	11	FIRE: GRAY KLONDIKE/SAFETY	172.74	0-01-	-013-241	B EQUIPMENT PURCHASES	R	10/13/20	11/04/20		9307939436	N
	12	FIRE: GRAY KLONDIKE/SAFETY SHP	14.42	0-01-	-013-241	B EQUIPMENT PURCHASES	R	10/13/20	11/04/20			N
			187.16									
	Vendor Total:		187.16									
MARCS005 MARC SEEMON												
	20-00207	04/15/20	2020 MISC REIMBURSEMENTS									
	6	MIDLANDPARKNJ DOMAIN-9YR SVC	314.91	0-01-	-001-213	B WEBSITE EXPENSES	R	11/03/20	11/04/20		DOMAIN RENEWAL	N
	Vendor Total:		314.91									
MERCH005 MERCHANTS ALARM SYSTEMS, INC												
	20-00070	01/21/20	2020 42 PIERCE MONITORING		B							
	5	42 PIERCE 4TH QTR MONITORING	150.00	0-01-	-007-241	B 42 PIERCE AVE PROPERTY	R	04/30/20	11/04/20		111982	N
	Vendor Total:		150.00									
FIRE1 MIDLAND PARK FIRE COMPANY												
	20-00423	10/29/20	2020 YEARLY BORO CONTRIBUTION									
	1	2020 YEARLY BORO CONTRIBUTION	16,250.00	0-01-	-013-246	B CLOTHING ALLOWANCE	R	10/29/20	11/04/20		CONTRIBUTION	N
	Vendor Total:		16,250.00									
MID13 MIDLAND PARK MEMORIAL LIBRARY												
	20-00026	01/17/20	2020 BOROUGH CONTRIBUTIONS		B							
	7	2017/2018 RESERVES PAYOUT	7,854.14	0-01-	-910-045	B LIBRARY APPROPRIATION RESERVES	R	10/28/20	10/28/20		2017/2018 RSRVS	N
	Vendor Total:		7,854.14									

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MID04 MIDLAND PARTS, LLC												
	20-00027	01/17/20	2020 VEHICLE AUTO PARTS									
	34		FIRE DEPT:ORANGE NITRILE-1 CS;	547.29	0-01- -054-201	B FIRE DEPT. VEHICLES	R	10/16/20	11/04/20		CUST #31740	N
	35		DPW 55 WATT; 10/BOX BULBS;	75.29	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	10/16/20	11/04/20		CUST #31740	N
				622.58								
	Vendor Total:			622.58								
NJAC NEW JERSEY ASSOCIATION OF												
	19-00537	11/14/19	S.R.O. TRAINING 2/10-2/14/20									
	1		S.R.O. TRAINING 2/10-2/14/20	395.00	9-01- -014-211	B TRAINING	R	11/14/19	11/04/20		BC201	N
	Vendor Total:			395.00								
NWB01 NORTHWEST BC UTILITIES AUTH.												
	20-00029	01/17/20	2020 NWBCUA SEWER SERVICES			B						
	12		4QTR20 NWBCUA SEWER OPERATOR	800.00	0-01- -207-217	B MISCELLANEOUS	R	07/01/20	11/04/20		4TH QTR OPERATR	N
	Vendor Total:			800.00								
HEAL1 NW BERGEN REGIONAL HEALTH COMM												
	20-00030	01/17/20	2020 BOROUGH HEALTH SERVICES			B						
	19		BOROUGH HEALTH SVCS NOVEMBER	3,948.15	0-01- -023-218	B CONTRACTUAL	R	04/30/20	11/04/20		20-0146	N
	20		BOROUGH HEALTH EXPENSE NOV	666.67	0-01- -023-225	B PROFESSIONAL SERVICES	R	04/30/20	11/04/20			N
				4,614.82								
	Vendor Total:			4,614.82								
NYSW NYS&W RAILWAY CORPORATION												
	20-00411	10/20/20	15" PIPE BANK ST TO BIRCH ST									
	1		15" PIPE BANK ST TO BIRCH ST	791.00	0-01- -022-281	B LINE MAINTENANCE & REPAIR	R	10/20/20	11/04/20		0052244	N
	Vendor Total:			791.00								
ON001 ON-SITE FLEET SERVICE, INC.												
	20-00404	10/09/20	DPW #551 BRAKES/OPACITY TEST									
	1		DPW #551 OPACITY TEST INSPECT	127.50	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	10/09/20	11/04/20		110082567	N

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ON001 ON-SITE FLEET SERVICE, INC. Continued											
	20-00404	10/09/20	DPW #551 BRAKES/OPACITY TEST	Continued							
	2		DPW #551 REAR BRAKES ADJUSTED	175.05	0-01- -054-205	R	10/09/20	11/04/20		110082552	N
				302.55							
			Vendor Total:	302.55							
CABLE OPTIMUM											
	20-00032	01/17/20	2020 BORO/FIRE INTERNET SVCS		B						
	34	NOV	POL BACK-UP PHONE LINE	119.80	0-01- -031-204	R	05/05/20	11/04/20		177576-01-7	N
	35	NOV	BORO ONLINE/T.V. SERVICE	170.11	0-01- -001-202	R	05/05/20	11/04/20		177576-01-7	N
				289.91							
			Vendor Total:	289.91							
PAULM010 PAUL MARINO											
	20-00426	11/03/20	TAKE ACTION PREVENTION CLUB								
	1		TAKE ACTION PREVENTION CLUB	498.50	G-01- -041-766	R	11/03/20	11/04/20		PREVENTION CLUB	N
			Vendor Total:	498.50							
PET02 PETTY CASH ACCOUNT											
	20-00430	11/05/20	2020 PETTY CASH REPLENISHMENT								
	1	2/20	BC CLERK'S LUNCHEON #1476	38.00	0-01- -052-207	R	11/05/20	11/05/20		CLERK LUNCH	N
			Vendor Total:	38.00							
PSEG1 PUBLIC SERVICE ELECTRIC & GAS											
	20-00036	01/17/20	2020 BOROUGH ELECTRIC/GAS BILL		B						
	79		WORTENDYKE PARK OCT ELECTRIC	43.35	0-01- -031-203	R	10/28/20	11/04/20		71 176 174 03	N
	80		BORO 3-PHASE BREAKER OCTOBER	109.11	0-01- -031-203	R	10/28/20	11/04/20		69 209 700 07	N
	81	42	PIERCE 9/18-10/19 ELECTRIC	153.44	0-01- -031-203	R	10/28/20	11/04/20		66 170 738 00	N
	82	42	PIERCE 9/18-10/19 NATL GAS	44.52	0-01- -031-205	R	10/28/20	11/04/20		66 170 738 00	N
	83	6/19-10/19/20	BORO ELECTRIC	1,006.46	0-01- -031-203	R	11/02/20	11/04/20		13 000 125 01	N
	84	6/19-10/19/20	BORO NAT'L GAS	291.38	0-01- -031-205	R	11/02/20	11/04/20		13 000 125 01	N
	85		SIGNALS/FLASHERS 9/26-10/26	665.50	0-01- -031-203	R	11/05/20	11/05/20		13 000 126 09	N

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ROG01 ROGUT MCCARTHY LLC												
	20-00220	04/27/20	2020 BOND COUNCIL SERVICES									
	2	APRIL-SEPT	ORD #02-20 B.A.N	863.28	0-01- -005-225	B PROFESSIONAL SERVICES	R	10/23/20	11/04/20		10/1 STATEMENT	N
	Vendor Total:			863.28								
RUTG02 RUTGERS UNIVERSITY OF NJ												
	20-00336	07/21/20	RECYCLING COURSES REG FEES									
	6	M. TAUBER:	RECYCLING PUBLIC	120.00	0-01- -021-211	B TRAINING	R	10/22/20	11/04/20		101618	N
	7	M. TAUBER:	UNDERSTANDING RECYC	312.00	0-01- -021-211	B TRAINING	R	10/22/20	11/04/20		101618	N
	8	M. TAUBER:	RECYCLING COLLECT	224.00	0-01- -021-211	B TRAINING	R	10/22/20	11/04/20		101618	N
	9	M. TAUBER:	RECYCLING CASE	224.00	0-01- -021-211	B TRAINING	R	10/22/20	11/04/20		101618	N
	10	M. TAUBER:	IMPROVING COMMUNIC	236.00	0-01- -021-211	B TRAINING	R	10/22/20	11/04/20		101618	N
				644.00								
	Vendor Total:			644.00								
S2TS0005 S2T SOLUTIONS, LLC												
	20-00362	08/28/20	FIBER OPTIC INFRASTRUCTURE									
	1	FIBER OPTIC	INFRASTRUCTURE	7,000.00	X-10- -387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	08/28/20	11/06/20		2020-10-27	N
	Vendor Total:			7,000.00								
SAN01 SANITATION EQUIPMENT CORP.												
	20-00407	10/13/20	DPW #558 NEW ROLLER ASSY									
	1	DPW #558	NEW ROLLER ASSY 10/7	961.85	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	10/13/20	11/04/20		55970	N
	Vendor Total:			961.85								
SCHWA005 SCHWANWEDE/HALS ENGINEERING												
	20-00039	01/17/20	2020 BORO ENGINEERING SERVICES									
	40	PLOT PLAN	RVW-31 MILLINGTON DR	500.00	T-20- -500-430	B CONKLIN 31 MILLINGTON 10.01/12 PLOT PLAN	R	10/20/20	11/04/20		34846	N
	41	SOIL MOVEMENT-56	FIFTH ST	250.00	T-20- -300-525	B BRIGHT, S 56 5TH ST (63/5.03) SOIL MVMT	R	10/30/20	11/04/20		34860	N
				750.00								
	Vendor Total:			750.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SIGNA SIGNAL CONTROL PRODUCTS, INC												
	20-00384	09/16/20	ERIE/FRANKLIN BASE TRANSFORMER									
	1		ERIE/FRANKLIN BASE TRANSFORMER	1,030.00	X-10- -380-103	B '18 DPW MISC PURCHASES	R	09/16/20	11/04/20		20201926	N
	Vendor Total:			1,030.00								
STAPLES STAPLES BUSINESS ADVANTAGE												
	20-00042	01/17/20	2020 BOROUGH OFFICE SUPPLIES									
	51		STOCK:PAPER CLIPS; TONER/DRUM	245.53	0-01- -001-203	B SUPPLIES	R	10/16/20	11/04/20		3459318884	N
	52		FINANCE:BROTHER TONER/STAPLER	155.62	0-01- -002-203	B SUPPLIES	R	10/16/20	11/04/20		3459318884	N
	53		FIRE DEPT: PENS; SCISSOR; 2021	70.24	0-01- -013-203	B OFFICE SUPPLIES	R	10/16/20	11/04/20		3459415123	N
	54		COURT 2021 CALENDAR	16.81	0-01- -200-203	B SUPPLIES	R	10/16/20	11/04/20		3459318884	N
	55		TAX DEPT-5 TIER WALL FILE	5.02	0-01- -004-203	B SUPPLIES	R	10/16/20	11/04/20		3459318884	N
	56		REC DEPT 2021 DESKPAD CALENDAR	4.99	0-01- -025-203	B SUPPLIES	R	10/16/20	11/04/20		3459318884	N
	57		POLICE - 2021 DESKPAD CALENDAR	34.93	0-01- -014-203	B OFFICE SUPPLIES	R	10/16/20	11/04/20		3459318884	N
				533.14								
	Vendor Total:			533.14								
STERL012 STERLING CARTING												
	20-00041	01/17/20	2020 GARBAGE/RECYCLING SERVICE			B						
	11		GARBAGE/RECYCLING OCTOBER	28,755.00	0-01- -021-210	B GARBAGE-RECYCLING TOWNWIDE SERVICES	R	04/30/20	11/04/20		69819	N
	Vendor Total:			28,755.00								
STONE STONE INDUSTRIES, INC.												
	20-00072	01/21/20	2020 DPW ROAD REPAIR SUPPLIES			B						
	13		FABC TOP ASPHALT	299.69	0-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	10/10/20	11/06/20		91606	N
	14		RC TACK COAT	86.00	0-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	10/10/20	11/06/20		91606	N
	15		FILLIN-SINGLE AXLE (ASPHALT)	500.00	0-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	10/10/20	11/06/20		91606	N
	16		FILLIN-SINGLE AXLE (CONCRETE)	450.00	0-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	10/10/20	11/06/20		91606	N
				1,335.69								
	Vendor Total:			1,335.69								
TARLE021 TARLETON & HYLAND												
	20-00355	08/21/20	FIBER OPTIC INFRASTRUCTURE			B						
	4		FIBER OPTIC CABLE INSTALL	2,550.00	X-10- -351-105	B BUILDING AND GROUNDS IMPROVEMENTS	R	08/21/20	11/04/20		2020-10-26	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TARLE021 TARLETON & HYLAND												
	20-00355	08/21/20	FIBER OPTIC INFRASTRUCTURE	Continued								
	5		FIBER OPTIC CABLE INSTALL	<u>7,950.00</u>	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	08/21/20	11/04/20	2020-10-26	N
				10,500.00								
			Vendor Total:	10,500.00								
BODY01 THE BODY WORKS												
	20-00403	10/09/20	FIRE #540 HOOD PANEL REPAIR									
	1		FIRE #540 HOOD PANEL REPAIR	631.20	0-01-	-054-201	B FIRE DEPT. VEHICLES	R	10/09/20	11/04/20	10502	N
			Vendor Total:	631.20								
THECA005 THE CANNING GROUP, LLC												
	20-00015	01/15/20	2020 QUALIFIED PURCHASING AGNT			B						
	6		MAY - QPA SERVICES	791.67	0-01-	-001-218	B CONTRACTUAL	R	05/05/20	11/04/20	MP 2020-06	N
	9		AUGUST-OCTOBER QPA SERVICES	<u>2,375.01</u>	0-01-	-001-218	B CONTRACTUAL	R	05/05/20	11/04/20	MP2020-09 TO 11	N
				3,166.68								
			Vendor Total:	3,166.68								
TRA02 TRAFFIC SAFETY & EQUIP CO, INC												
	20-00044	01/17/20	2020 DPW STREET SIGNS/SUPPLIES									
	37		POLICE 18" TRAFFIC CONES WT	498.00	G-01-	-041-767	B DRUNK DRIVING ENFORCEMENT FUND	R	09/28/20	11/04/20	215321	N
			Vendor Total:	498.00								
TRANS005 TRANSUNION RISK & ALTERNATIVE												
	20-00045	01/17/20	2020 POLICE DATA SEARCHES			B						
	11		OCTOBER POLICE DATA SEARCHES	50.00	0-01-	-014-205	B POLICE SUPPLIES	R	05/05/20	11/04/20	231464-202010-1	N
			Vendor Total:	50.00								
TYCO1 TYCO ANIMAL CONTROL dba												
	20-00046	01/17/20	2020 ANIMAL CONTROL SERVICES			B						
	17		OCTOBER ANIMAL CONTROL SVCS	800.00	0-01-	-055-218	B CONTRACTUAL	R	04/30/20	11/04/20	OCTOBER SVCS	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TYCO1 TYCO ANIMAL CONTROL dba Continued											
	20-00046	01/17/20	2020 ANIMAL CONTROL SERVICES	Continued							
	18	10/23	EMERGENCY ANIMAL CONTROL	60.00	0-01- -055-237	B EMERGENCY	R	11/02/20	11/04/20	10/23	EMERGENCY N
				860.00							
			Vendor Total:	860.00							
UNION005 UNION ALARMTRONIC LLC											
	20-00047	01/17/20	2020 BORO BLDG ALARM SERVICES								
	9		DEPHILLIPS FIRE ALARM INSTALL	560.00	0-01- -007-228	B DEPHILIPS CENTER-BARN	R	11/05/20	11/06/20	96263	N
	10		DEPHILLIPS FIRE ALARM MONITOR	240.00	0-01- -007-228	B DEPHILIPS CENTER-BARN	R	11/05/20	11/06/20	96263	N
				800.00							
			Vendor Total:	800.00							
VERIZON VERIZON											
	20-00050	01/17/20	2020 REC BARN DIGITAL ADAPTOR		B						
	12		REC BARN ADAPTOR 10/25-11/24	8.85	0-01- -025-241	B EQUIPMENT PURCHASES	R	05/05/20	11/04/20	693-004-0001-68	N
			Vendor Total:	8.85							
VERIW VERIZON WIRELESS											
	20-00051	01/17/20	2020 DEPT'S MOBILE ACCOUNTS		B						
	55		FIRE DEPT BROADBAND NOVEMBER	38.01	0-01- -013-239	B CABLE INTERNET	R	05/05/20	11/04/20	9865626760	N
	56		DPW ON-CALL CELL PHONE NOVEMBR	22.74	0-01- -019-203	B SUPPLIES	R	01/17/20	11/04/20	9865626759	N
	57		POLICE MOBILE BROADBANDS NOV	380.10	0-01- -014-210	B AIRCARD PHONE SERVICE	R	05/18/20	11/04/20	9865626758	N
	58		FIRE PREV CELL/BROADBAND NOV	90.76	0-01- -116-242	B EQUIP PURCH/MAINT	R	05/18/20	11/05/20	9865836697	N
				531.61							
			Vendor Total:	531.61							
TIMME W.E. TIMMERMAN CO., INC.											
	20-00412	10/16/20	DPW LEAF PUSHER STRIPS-RUBBER								
	1		DPW LEAF PUSHER STRIPS-RUBBER	566.80	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	10/16/20	11/04/20	0222136	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIMME W.E. TIMMERMAN CO., INC. Continued											
	20-00412	10/16/20	DPW LEAF PUSHER STRIPS-RUBBER	Continued							
	2		DPW LEAF PUSHER STRIPS-RUBBER	283.40	0-01- -019-242	R	11/04/20	11/04/20		0222248	N
				850.20							
			Vendor Total:	850.20							
WILLD005 WILLDAN ENERGY SOLUTIONS											
	20-00415	10/08/20	NJ CLEAN ENERGY EFFICIENCY								
	1		NJ CLEAN ENERGY EFFICIENCY	27,095.33	X-10- -387-102	R	10/08/20	11/04/20		2143	N
	2		NJ CLEAN ENERGY EFFICIENCY	27,011.59	X-10- -387-102	R	10/08/20	11/04/20		2141	N
				54,106.92							
			Vendor Total:	54,106.92							
ZUID ZUIDEMA PORT-A-POTTY											
	20-00053	01/17/20	'20 WORTENDYKE/DAIRY PORT-POTT		B						
	23	10/11-11/11	WORTENDYK PORTPOTY	75.00	0-01- -007-232	R	04/30/20	11/04/20		150020	N
	24	10/15-11/17	DAIRY PORT-POTTY	90.00	0-01- -007-232	R	04/30/20	11/04/20		150325	N
				165.00							
			Vendor Total:	165.00							
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Total Purchase Orders:	74	Total P.O. Line Items:	147	Total List Amount:	245,214.28	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 FUND	0-01	156,465.13	0.00	156,465.13	0.00	0.00	156,465.13
FUND 20	0-20	0.00	0.00	0.00	736.48	0.00	736.48
	0-60	543.00	0.00	543.00	0.00	0.00	543.00
	Year Total:	157,008.13	0.00	157,008.13	736.48	0.00	157,744.61
01 FUND	9-01	395.00	0.00	395.00	0.00	0.00	395.00
01 FUND	G-01	1,495.00	0.00	1,495.00	0.00	0.00	1,495.00
FUND 20	T-20	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
	X-10	83,829.67	0.00	83,829.67	0.00	0.00	83,829.67
Total of All Funds:		244,477.80	0.00	244,477.80	736.48	0.00	245,214.28